
State Shared Revenues (2005 FYE)

VENDOR NAME: Centertown

RECORD # 1625

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$68.24
	4/20/2005	\$57.77
Total for Beer Tax		\$126.01

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$48.51
	8/20/2004	\$48.21
	9/20/2004	\$48.21
	10/20/2004	\$48.21
	11/20/2004	\$48.21
	12/20/2004	\$48.21
	1/20/2005	\$48.21
	2/20/2005	\$48.21
	3/20/2005	\$48.21
	4/20/2005	\$48.21
	5/20/2005	\$48.21
	6/20/2005	\$48.21
Total for City Streets and Transportation System		\$578.82

State Shared Revenues (2005 FYE)

VENDOR NAME: Centertown

RECORD # 1625

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$125.35
7/20/2004	\$417.18
7/20/2004	\$67.54
8/20/2004	\$65.89
8/20/2004	\$122.30
8/20/2004	\$431.46
9/20/2004	\$126.79
9/20/2004	\$68.31
9/20/2004	\$428.82
10/20/2004	\$68.82
10/20/2004	\$127.72
10/20/2004	\$439.03
11/20/2004	\$410.76
11/20/2004	\$121.39
11/20/2004	\$65.41
12/20/2004	\$129.39
12/20/2004	\$442.18
12/20/2004	\$69.72
1/20/2005	\$409.37
1/20/2005	\$64.35
1/20/2005	\$119.43
2/20/2005	\$123.22
2/20/2005	\$413.04
2/20/2005	\$66.39
3/20/2005	\$66.71

State Shared Revenues (2005 FYE)

VENDOR NAME: Centertown

RECORD # 1625

3/20/2005	\$123.81
3/20/2005	\$422.15
4/20/2005	\$51.51
4/20/2005	\$322.55
4/20/2005	\$95.60
5/20/2005	\$67.52
5/20/2005	\$125.32
5/20/2005	\$444.70
6/20/2005	\$68.40
6/20/2005	\$420.57
6/20/2005	\$126.94

Total for Gasoline and Motor Fuel Tax

\$7,259.64

Income Tax

DATE

AMOUNT

7/30/2004	\$2,869.61
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Total for Income Tax

\$2,869.61

State Shared Revenues (2005 FYE)

VENDOR NAME: Centertown

RECORD # 1625

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,271.14
	8/20/2004	\$1,299.61
	9/20/2004	\$1,275.83
	10/20/2004	\$1,258.45
	11/20/2004	\$1,276.84
	12/20/2004	\$1,256.70
	1/20/2005	\$1,231.39
	2/20/2005	\$1,592.28
	3/20/2005	\$1,153.90
	4/20/2005	\$1,210.01
	5/20/2005	\$1,332.76
	6/20/2005	\$1,314.76
Total for Sales Tax		\$15,473.67

State Shared Revenues (2005 FYE)

VENDOR NAME: Centertown

RECORD # 1625

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$3.01
8/4/2004	\$2.95
9/7/2004	\$3.80
10/6/2004	\$2.47
11/3/2004	\$4.29
12/3/2004	\$4.18
1/6/2005	\$3.68
2/3/2005	\$3.58
3/7/2005	\$2.55
4/7/2005	\$2.78
5/5/2005	\$5.01
6/7/2005	\$3.84
Total for Telecommunications Sales Tax	\$42.14

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$455.02
1/20/2005	\$455.02
4/20/2005	\$455.02
6/20/2005	\$455.00
Total for TVA - In Lieu of Tax	\$1,820.06
